

2012 BUDGET

110	GENERAL FUND	2012 Budget
31100	Property Taxes	\$ 4,469,643.00
31610	Local Sales Tax - Co. Trustee	\$ 1,991,880.00
31710	Wholesale Beer Tax	\$ 540,000.00
31800	Business Tax due from State	\$ 130,000.00
31810	Minimum Business License	\$ 2,000.00
31820	Gross Receipts Tax	\$ 17,000.00
31825	State Gross Receipts Tax	\$ 2,000.00
31827	5% Share State Collection-Business Tax	\$ 13,000.00
31830	Interest on Business Tax	\$ 150.00
31835	State Interest - Business Tax	\$ 250.00
31840	Penalty on Business Tax	\$ 250.00
31845	State Penalty - Business Tax	\$ 150.00
	Taxes	\$ 7,166,323.00
32120	Wrecker Licenses	\$ 400.00
32210	Beer Licenses, etc.	\$ 7,000.00
32220	Liquor Licenses	\$ 1,700.00
32610	Building Permits	\$ 18,000.00
32620	Electrical Permits	\$ 8,000.00
32630	Plumbing Permits	\$ 1,800.00
32640	Natural Gas Permits	\$ 250.00
32650	Excavating Permits (St. Opening)	\$ 5,000.00
32660	Zoning Permits	\$ 1,500.00
32671	Regular Sign Permits	\$ 1,000.00
32672	Temporary Sign Permits	\$ 500.00
32690	Other Permits	\$ 100.00
32691	Tree Trimming Permits	\$ 150.00
32700	Construction Activity Permit	\$ -
32905	Other Code Enforcement Fees	\$ 5,500.00
32960	Yard Sale Permits	\$ 200.00
32990	Mechanical Permits	\$ 1,800.00
	Licenses & Permits	\$ 52,900.00
33108	ADA Retro Fitting Grant	\$ 547,200.00
33109	2010 CDBG Grant	\$ 300,000.00
33110	ARRA Grant - COPS	\$ 100,000.00
33120	ARRA Grant - Energy Grant	\$ 66,770.00
33199	FEMA/TEMA - 02/28/11	\$ 27,456.00
33200	FEMA/TEMA - 04/27/11	\$ 173,250.00
33201	TVA Energy Grant	\$ 2,913.00
33410	State Law Enforcement Supplement	\$ 22,800.00
33430	State Fire Service Supplement	\$ 10,200.00
33510	State Sales Tax	\$ 1,420,942.00
33515	State Sales Tax - Telecommunications	\$ 1,500.00
33520	State Income Tax	\$ 65,000.00
33530	State Beer Tax	\$ 11,209.00
33540	State Mixed Drink Tax	\$ 6,000.00
33552	State-City Streets & Transportation	\$ 45,057.00
33591	TVA - Gross Receipts Tax	\$ 243,308.00
33593	State Excise Tax	\$ 500.00

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41111	MAYOR & COUNCIL	
111	Salaries	\$ 40,800.00
141	Payroll Taxes	\$ 3,122.00
235	Dues & Memberships	\$ 500.00
239	Subscriptions	\$ 300.00
245	Phones	\$ 3,406.00
285	Office Supplies	\$ 500.00
289	Travel	\$ 5,000.00
339	Other Miscellaneous Costs	\$ 1,000.00
	TOTAL - MAYOR & COUNCIL	\$ 54,628.00
41210	MUNICIPAL COURT	
110	Salaries & Wages - Regular	\$ 115,468.00
120	Salaries & Wages - Overtime	\$ 4,000.00
132	Leave Buy Back/Contingency Liability	\$ 3,402.00
141	Payroll Taxes	\$ 8,833.00
142	Medical	\$ 41,027.00
143	Pension	\$ 8,928.00
148	Employee Education & Training	\$ 200.00
220	Printing & Duplicating	\$ 1,200.00
235	Dues & Memberships	\$ 50.00
239	Subscriptions	\$ 600.00
245	Telephone & Communication	\$ 1,300.00
251	Medical Pre-employment	\$ -
280	Travel & Transportation	\$ 200.00
292	T.C.A. 55 - 401-403 1st Offense DUI	\$ 7,000.00
299	Sundry - Contract Type Items	\$ 9,300.00
310	Office Supplies & Expense	\$ 1,300.00
329	Other Operating Supplies	\$ 400.00
333	Equipment Repairs & Maintenance	\$ 100.00
401	TN Dept of Safety (Seatbelts)	\$ 6,000.00
402	TN Dept of Revenue (Litigation)	\$ 40,000.00
403	TBI Fees	\$ 800.00
732	Compensation for Damages (insurance deduct)	\$ -
947	Office Machinery and Equipment	\$ 1,000.00
	TOTAL - MUNICIPAL COURT	\$ 305,736.00
41400	ELECTIONS	
296	County Election Commission	\$ -
	TOTAL ELECTIONS	\$ -
41520	CITY ATTORNEY	
252	Retainer (Meetings/Basic Legal)	\$ 90,000.00
256	Litigation - Lawsuits	\$ 20,000.00
258	Legal - Com & Econ. Development	\$ 10,000.00
	TOTAL - CITY ATTORNEY	\$ 120,000.00
41530	Audit	
252	Annual Audit Fees	\$ 19,990.00
	Total - Audit	\$ 19,990.00
41670	Engineering & Consultants	
254	Engineering Fees	\$ 30,000.00
	Total - Engineering & Consultants	\$ 30,000.00

41920	Special Projects	
720	Art Teacher - Spring Creek	\$ 5,000.00
721	East Ridge Band Boosters	\$ -
722	Tourism	\$ 4,000.00
723	East Ridge Revitalization Program	\$ -
724	Tri-State Civil War 150th Anniv.	\$ -
727	East Ridge High School	\$ -
	Total - Special Projects	\$ 9,000.00
42100	Police	
110	Salaries and Wages - Regular	\$ 1,754,900.00
120	Salaries and Wages - Overtime	\$ 103,429.00
132	Leave Buy Back/Contingent Liability	\$ 77,575.00
135	Educational/Certification Pay	\$ 22,800.00
141	Payroll Taxes	\$ 142,162.00
142	Medical	\$ 518,403.00
143	Pension	\$ 173,392.00
148	Employee Education & Training	\$ 8,000.00
220	Printing, Duplicating and Legal Notices	\$ 2,000.00
235	Membership & Registration	\$ 1,000.00
239	Subscriptions	\$ 1,000.00
241	Electric	\$ 11,615.00
242	Water	\$ 1,800.00
244	Natural Gas	\$ 5,000.00
245	Telephone	\$ 46,000.00
251	Medical/Health	\$ 5,000.00
265	Grounds & Facilities Repairs/Maintenance	\$ 500.00
266	Building Repair	\$ 5,000.00
278	Contracts with Other Governments	\$ 251,636.00
280	Travel	\$ 10,000.00
292	Boarding Prisoners	\$ 2,000.00
294	GovDeals Fees	\$ 1,000.00
299	Sundry - Contract Type Items	\$ 6,000.00
310	Office Supplies	\$ 10,000.00
326	Clothing, Uniforms, Protective Wear	\$ 18,000.00
329	Operating Supplies	\$ 25,000.00
331	Gas, Oil, Diesel Fuel, Grease	\$ 120,000.00
332	Vehicle Repairs and Maintenance	\$ 50,000.00
333	Equipment Repairs	\$ 15,000.00
334	Tires and Tubes	\$ 8,000.00
339	Sundry - Contract Type Items	\$ 3,500.00
650	Lease Payments on Equipment	\$ 110,000.00
651	Interest Expense on Leased Equipment	\$ 10,620.00
732	Insurance Deductibles	\$ 5,000.00
941	Machinery & Equipment	\$ -
944	Transportation Equipment	\$ -
	TOTAL - POLICE	\$ 3,525,332.00

42200	FIRE	
110	Salaries and Wages - Regular	\$ 784,175.00
120	Salaries and Wages - Overtime	\$ 60,900.00
132	Leave Buy Back/Contingent Liability	\$ 53,000.00
135	Educational/Certification Pay	\$ 10,200.00
141	Payroll Taxes	\$ 64,648.00
142	Medical/Health	\$ 203,895.00
143	Pension	\$ 81,296.00
148	Employee Education and Training	\$ 4,000.00
220	Printing, Duplicating and Legal Notices	\$ 200.00
235	Dues and Memberships	\$ 1,000.00
239	Subscriptions	\$ 500.00
241	Electric	\$ 11,615.00
242	Water	\$ 1,800.00
244	Natural Gas	\$ 5,500.00
245	Telephone	\$ 10,000.00
246	Fire Hydrant Rental	\$ 700.00
251	Medical/Health	\$ 3,500.00
265	Grounds & Facilities Repairs/Maintenance	\$ 500.00
266	Building Repair	\$ 5,000.00
278	Contracts with Other Governments	\$ 84,409.00
280	Travel	\$ 4,000.00
299	Sundry - Contract Type Items	\$ 500.00
310	Office Supplies	\$ 2,500.00
326	Clothing, Uniforms, Protective Wear	\$ 25,650.00
328	Clothing & Toys	\$ 5,000.00
329	Operating Supplies	\$ 35,000.00
331	Gas, Oil, Diesel Fuel, Grease	\$ 25,000.00
332	Vehicle Repairs and Maintenance	\$ 20,000.00
333	Equipment Repairs	\$ 12,000.00
334	Tires and Tubes	\$ 5,000.00
339	Sundry - Supply Type Items	\$ 500.00
650	Lease Payments on Equipment	\$ 83,173.00
651	Interest Expense on Leased Equipment	\$ -
732	Compensation for Damages (Ins. Deductible)	\$ 500.00
920	Buildings	\$ -
941	General Purpose Machinery and Equipment	\$ -
944	Equipment - Capital Assets	\$ -
	TOTAL - FIRE	\$ 1,605,661.00
42400	Code Enforcement	
110	Salaries and Wages - Regular	\$ 134,307.00
120	Salaries and Wages - Overtime	\$ 14,600.00
132	Leave Buyback/Contingent Liability	\$ 2,311.00
141	FICA (Employer's Share)	\$ 11,391.00
142	Medical/Health	\$ 51,207.00
143	Retirement	\$ 14,325.00
148	Employee Education and Training	\$ 5,000.00
220	Printing, Duplicating and Legal Notices	\$ 500.00
235	Dues and Memberships	\$ 135.00
239	Subscriptions	\$ -
245	Telephone	\$ 1,500.00

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251	Medical/Health	\$	150.00
254	Administrative Hearing Officer	\$	18,000.00
280	Travel	\$	1,000.00
299	Sundry - Contracts (GIS with County)	\$	30,000.00
310	Office Supplies	\$	2,000.00
326	Clothing, Uniforms and Protective Wear	\$	1,000.00
329	Other Operating Supplies	\$	500.00
331	Gas, Oil, Diesel Fuel, Grease	\$	3,800.00
332	Motor Vehicle Parts	\$	2,000.00
333	Equipment Repairs & Maintenance	\$	300.00
334	Tires and Tubes	\$	400.00
339	Miscellaneous (Contract Type Items)	\$	250.00
947	Office Machinery & Equipment	\$	-
	TOTAL - CODE ENFORCEMENT	\$	294,676.00
43110	HIGHWAY AND STREETS		
110	Salaries and Wages	\$	285,604.00
120	Salaries and Wages - Overtime	\$	7,500.00
132	Leave Buy Back/contingent Liability	\$	3,100.00
141	FICA (Employer's share)	\$	22,614.00
142	Medical/Health	\$	124,120.00
143	Retirement	\$	29,547.00
148	Employee Education and Training	\$	275.00
220	Printing, Duplicating and Legal Notices	\$	250.00
242	Water	\$	350.00
245	Telephone, Pagers and Cable	\$	1,750.00
251	Medical/Health	\$	300.00
265	Grounds and Facilities Repairs and Maintenance	\$	625.00
266	Building Repairs and Maintenance	\$	300.00
294	GovDeals Fees	\$	475.00
299	Miscellaneous (Contract Type Items)	\$	750.00
310	Office Supplies	\$	200.00
312	Small Items of Equipment (Inmate Program)	\$	1,500.00
326	Clothing, Uniforms, Protective Wear	\$	2,200.00
329	Other Operating Supplies	\$	8,650.00
331	Gas, Oil, Diesel Fuel, Grease	\$	24,500.00
332	Vehicle Repairs and Maintenance	\$	16,500.00
333	Machinery/Equipment Repairs and Maintenance	\$	40,000.00
334	Tires and Tubes	\$	7,250.00
339	Other Miscellaneous Costs	\$	4,000.00
400	Materials	\$	36,250.00
533	Machinery and Equipment Rental	\$	1,500.00
650	Lease Payments on Equipment	\$	14,400.00
651	Interest Payment on Equipment	\$	-
730	Neighborhood Investment Program	\$	-
732	Compensation for Damage (Ins. Deductible)	\$	3,500.00
941	General Purpose Machinery and Equipment	\$	-
	TOTAL - HIGHWAY & STREET	\$	638,010.00

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44140	ANIMAL CONTROL	
110	Salaries and Wages	\$ 101,541.00
120	Salaries and Wages - Overtime	\$ 10,429.00
132	Leave	\$ 1,512.00
141	FICA (Employer's Share)	\$ 8,001.00
142	Medical/Health	\$ 46,027.00
143	Retirement	\$ 10,061.00
148	Employee Education and Training	\$ 1,500.00
220	Printing, Duplicating and Legal Notices	\$ 1,000.00
235	Dues and Memberships	\$ 875.00
239	Books, Manuals, Ads and Subscriptions	\$ 100.00
241	Electric	\$ 3,030.00
245	Telephone, Pagers and Cable	\$ 3,500.00
251	Medical/Health	\$ 500.00
265	Grounds and Facilities Repairs and Maintenance	\$ 500.00
266	Building Repairs and Maintenance	\$ 2,000.00
280	Travel	\$ 2,000.00
299	Miscellaneous (Contract Type Items)	\$ 18,000.00
310	Office Supplies	\$ 800.00
326	Clothing, Uniforms, Protective Wear	\$ 1,200.00
329	Other Operating Supplies	\$ 12,000.00
331	Gas, Oil, Diesel Fuel, Grease	\$ 5,500.00
332	Vehicle Repairs and Maintenance	\$ 5,000.00
333	Machinery/Equipment Repairs and Maintenance	\$ 300.00
334	Tires and Tubes	\$ 400.00
339	Other Miscellaneous Costs	\$ 500.00
650	Lease Payments on Equipment	\$ -
944	Equipment	\$ 25,000.00
	TOTAL - ANIMAL CONTROL	\$ 261,276.00
44800	LIBRARY	
110	Salaries and Wages	\$ 91,120.00
132	Leave Buy Back/Contingent Liability	\$ -
141	FICA (Employer's Share)	\$ 6,971.00
142	Medical/Health	\$ 28,946.00
143	Retirement	\$ 6,798.00
220	Printing, Duplicating and Legal Notices	\$ 400.00
235	Dues and Memberships	\$ 100.00
239	Books, Manuals, Ads and Subscriptions	\$ 12,750.00
245	Telephone, Pagers and Cable	\$ 1,000.00
251	Medical/Health	\$ 100.00
266	Building Repairs and Maintenance	\$ 2,990.00
299	Miscellaneous (Contract Type Items)	\$ 22,600.00
310	Office Supplies	\$ 1,000.00
319	Other Office Supplies (Grant)	\$ -
329	Other Operating Supplies	\$ 4,000.00
333	Machinery/Equipment Repairs and Maintenance	\$ 220.00
339	Other Miscellaneous Costs	\$ 100.00
	TOTAL - LIBRARIES	\$ 179,095.00

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	COMMUNITY CENTER	
110	Salaries and Wages	\$ 82,522.00
120	Salaries - Overtime	\$ 4,210.00
132	Leave Buy Back	\$ 1,648.00
141	FICA (Employer's Share)	\$ 6,635.00
143	Retirement	\$ 3,840.00
148	Employee Education and Training	\$ -
220	Printing, Duplicating and Legal Notices	\$ 550.00
235	Dues, Memberships	\$ -
241	Electric	\$ 14,800.00
242	Water and Sewer	\$ 3,200.00
244	Natural Gas	\$ 5,000.00
245	Telephone, Pagers and Cable	\$ 3,200.00
251	Medical/Health	\$ 150.00
265	Grounds and Facilities Repairs and Maintenance	\$ 800.00
266	Building Repair and Maintenance	\$ 3,200.00
267	Playground Maintenance and Repair	\$ 4,000.00
280	Travel	\$ 200.00
299	Miscellaneous (Contract Type Items)	\$ 1,250.00
310	Office Supplies and Materials	\$ 575.00
319	Other Office Supplies and Materials	\$ 600.00
320	Operating Supplies - YMCA	\$ 22,400.00
326	Clothing, Uniforms, Football Cheerleading Basketball	\$ 18,000.00
329	Other Operating Supplies	\$ 13,000.00
333	Machinery/Equipment Repairs and Maintenance	\$ 200.00
533	Machinery and Equipment Rental	\$ 5,880.00
929	Structures and Buildings	\$ -
	TOTAL - COMMUNITY CENTER	\$ 195,860.00
44440	COMMUNITY POOL	
241	Electric	\$ 1,100.00
242	Water and Sewer	\$ 2,820.00
265	Grounds and Facilities Repairs and Maintenance	\$ 2,500.00
299	Miscellaneous (Contract Type Items)	\$ 1,000.00
329	Other Operating Supplies	\$ 1,400.00
	Total - COMMUNITY POOL	\$ 8,820.00
44450	MCBRIEN ELEMENTARY	
241	Electric	\$ 10,000.00
242	Water	\$ 4,000.00
244	Natural Gas	\$ 10,000.00
265	Grounds and Facilities Repairs and Maintenance	\$ 13,500.00
	TOTAL-MCBRIEN ELEMENTARY	\$ 37,500.00
	SUBTOTALS	
44410	GENERAL RECREATION FACILITIES	\$ 376,996.00
44420	MULTI-PURPOSE BUILDING	\$ 526,294.00
44430	COMMUNITY CENTER	\$ 195,860.00
44440	COMMUNITY POOL	\$ 8,820.00
44450	MCBRIEN ELEMENTARY	\$ 37,500.00
	TOTAL - EXPENDITURES	\$ 1,145,470.00

	SOLID WASTE FUND - REVENUE	
33574	State Equipment Recycling Grant	\$ 1,350.00
34411	Garbage Collection Charges	\$ 35,000.00
34412	TN American Collection	\$ 1,442,473.00
34416	Other Collection Charges	\$ 50.00
34422	Sale of Refuse Containers	\$ -
34426	Sale of Mulch	\$ 2,200.00
34430	Other Charges - Refund from Cleveland	\$ -
34490	Refuse-Penalty for Late Payments	\$ 700.00
36932	Capital Lease Proceeds	\$ -
36961	Operating Transfers-General Fund	\$ -
	TOTAL - REVENUES	\$ 1,481,773.00
43200	EXPENDITURES	
110	Salaries and Wages	\$ 425,597.00
120	Salaries and Wages - Overtime	\$ 6,180.00
132	Leave Buy Back/Contingent Liability	\$ 13,200.00
141	FICA (Employer's Share)	\$ 33,629.00
142	Hospital and Health Insurance	\$ 187,521.00
143	Retirement	\$ 38,055.00
146	Worker's Comp.	\$ 36,752.00
147	Unemployment	\$ 1,638.00
148	Employee Education and Training	\$ 150.00
220	Printing, Duplicating and Legal Notices	\$ 1,100.00
241	Electric	\$ 3,530.00
242	Water and Sewer	\$ 3,030.00
245	Telephone, Pagers and Cable	\$ 1,700.00
251	Medical/Health	\$ 1,675.00
265	Grounds & Facilities Repair	\$ 720.00
266	Building Repairs and Maintenance	\$ 700.00
294	GovDeals Fees	\$ 350.00
295	Landfill Services	\$ 260,000.00
299	Miscellaneous (Contract Type Items)	\$ 57,000.00
310	Office Supplies	\$ 400.00
326	Clothing, Uniforms, Protective Wear	\$ 4,000.00
329	Other Operating Supplies	\$ 11,500.00
331	Gas, Oil, Diesel Fuel, Grease	\$ 55,000.00
332	Vehicle Repairs and Maintenance	\$ 42,670.00
333	Machinery/Equipment Repairs and Maintenance	\$ 10,000.00
334	Tires and Tubes	\$ 11,000.00
339	Other Miscellaneous Costs	\$ 4,000.00
510	Insurance (non-personel)	\$ 11,676.00
650	Lease Payments on Equipment	\$ 69,000.00
651	Interest Expense on Leased Equipment	\$ 25,000.00
732	Compensation for Damages (Ins Deductible)	\$ 5,000.00
800	Bad Debts	\$ -
941	General Purpose Machinery and Equipment	\$ 160,000.00
	TOTAL - EXPENDITURES	\$ 1,481,773.00

2012 BUDGET

341	CAPITAL PROJECTS FUND - REVENUE	
11240	Interest	\$ -
	Appropriated Fund Balance	\$ 729,341.00
	TOTAL REVENUE	\$ 729,341.00
	EXPENDITURES	
41927	Roof Repair - Municipal Building	\$ 31,710.00
41928	Match - ADA Retro Fitting Grant	\$ 136,800.00
	Appropriated Fund Balance	\$ 560,831.00
	TOTAL EXPENDITURES	\$ 729,341.00